

Detailed Income & Expenditure by Budget Heading 31/03/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100 General Income						
1000 Grant From Parish Council	4,374	4,374	0			
1010 Hall Hire	9,416	33,000	23,584			
1020 Interest Received	646	1,000	354			
1030 Grants & Donation Received	20,339	0	(20,339)			
General Income :- Income	34,774	38,374	3,600			0
Net Income	34,774	38,374	3,600			
110 Administration						
4000 Cleaner	12,826	14,370	1,544		1,544	
4020 Gas	2,835	7,800	4,965		4,965	
4030 Electric	1,309	0	(1,309)		(1,309)	
4035 Refuse	2,268	0	(2,268)		(2,268)	
4040 Water	756	0	(756)		(756)	
4050 Maintenance	1,887	3,260	1,373		1,373	
4060 Insurance	3,630	0	(3,630)		(3,630)	
4070 Annual Costs	1,810	7,400	5,590		5,590	
4990 Supplies & Sundries	560	0	(560)		(560)	
Administration :- Indirect Expenditure	27,881	32,830	4,949	0	4,949	0
Net Expenditure	(27,881)	(32,830)	(4,949)			
6001 less Transfer to EMR	6,893					
Movement to/(from) Gen Reserve	(34,774)					
Grand Totals:- Income	34,774	38,374	3,600			
Expenditure	27,881	32,830	4,949	0	4,949	
Net Income over Expenditure	6,893	5,544	(1,349)			
less Transfer to EMR	6,893					
Movement to/(from) Gen Reserve	0					